
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 30, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795U66	
High Rate ¹	0.545%	
Allotted at High Price	60.39%	
Investment Rate ²	99.448944	
	0.555%	
Median Rate ³	0.500%	
Low Rate ⁴	0.400%	
Issue Date	July 02, 2009	
Maturity Date	July 01, 2010	
	Tendered	Accepted
Competitive	\$79,209,000,000	\$26,848,290,000
Noncompetitive	\$151,787,700	\$151,787,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$79,360,787,700	\$27,000,077,700⁶
SOMA	\$0	\$0
Total	\$79,360,787,700	\$27,000,077,700
	Tendered	Accepted
Primary Dealer ⁷	\$55,300,000,000	\$10,681,170,000
Direct Bidder ⁸	\$6,166,000,000	\$1,477,365,000
Indirect Bidder ⁹	\$17,743,000,000	\$14,689,755,000
Total Competitive	\$79,209,000,000	\$26,848,290,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$79,360,787,700/\$27,000,077,700 = 2.94

⁶ Awards to combined Treasury Direct systems = \$111,655,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.